

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

ASSETS	PETITION DATE	MONTH ENDING	MONTH ENDING				
	MAR 6, 2013	MAR 31, 2013	APR 30, 2013	MAY 31, 2013	JUN 30, 2013	JUL 31, 2013	AUG 31, 2013
CURRENT ASSETS							
Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$ 56,124.74	\$ -
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ 385.20	\$ 385.20	\$ 117.70	\$ 117.70	\$ -
Inventory, At Lower Of Cost Or Market	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ 2,265.97	\$ 2,261.98	\$ -
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ 951.00	\$ 1,001.67	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,357.60	\$ 64,417.10	\$ 45,218.63	\$ 43,699.01	\$ 40,083.48	\$ 59,506.09	\$ -
PROPERTY, PLANT & EQUIPMENT							
Less Accumulated Depreciation	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ -
Net Property	\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ 21,985,407.28	\$ 22,067,654.91	\$ -
	\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ 24,406,484.22	\$ 24,324,236.59	\$ -
OTHER ASSETS							
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ 86,054.80	\$ 86,056.22	\$ -
Trademark	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ -
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ 381,219.30	\$ 381,220.72	\$ -
TOTAL ASSETS	\$ 25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ 24,913,674.54	\$ 24,827,787.00	\$ 24,764,963.40	\$ -

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 14 PAGES
ARE TRUE AND CORRECT.

Date Submitted 8/14/13

Signed

Sharmond Loeffler

Sharmond Loeffler

(Printed name of signatory)

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

LIABILITIES & STOCKHOLDERS' EQUITY	PETITION DATE	MONTH ENDING	MONTH ENDING				
	MAR 6, 2013	MAR 31, 2013	APR 30, 2013	MAY 31, 2013	JUN 30, 2013	JUL 31, 2013	AUG 31, 2013
LIABILITIES							
Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 8,587.53	\$ 10,698.00	\$ -
Pre-Petition Liabilities							
Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ -
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ -
Total Liabilities	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ -
STOCKHOLDERS' EQUITY							
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings							
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ -

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ 52,719.53	\$ 87,929.57	\$ 106,594.09	\$ -	\$ 389,708.14
COST OF GOOD SOLD							
Materials	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ 8,250.28
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ 8,250.28
GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ 49,753.82	\$ 85,846.32	\$ 106,594.09	\$ -	\$ 381,457.86
OPERATING EXPENSES							
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288.96	\$ -	\$ 1,590.00	\$ -	\$ 2,117.96
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ 9,849.54	\$ 9,849.54	\$ 13,046.26	\$ -	\$ 57,985.72
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ 7,932.09	\$ 12,747.43	\$ 13,301.98	\$ -	\$ 47,023.75
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ 35,781.29	\$ 56,642.64	\$ 62,118.45	\$ -	\$ 238,075.41
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ -	\$ 238,075.41
OTHER EXPENSES							
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ 1,626.10	\$ -	\$ 1,951.10
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ -	\$ 411,238.15
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ -	\$ 427,450.47
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ (4,098.06)	\$ 6,606.71	\$ 16,537.40	\$ -	\$ (45,992.61)

Accounts Payable
as of July 31, 2013

Creditor	Description	Amount	Amount Paid	Balance Due
Gary Roubicek	meals-arbor volunteers	\$ 153.89	\$ -	\$ 153.89
Gary Roubicek	maintenance	\$ 48.62	\$ -	\$ 48.62
Roger Woolsey	maintenance	\$ 607.94	\$ -	\$ 607.94
O'Keefe Elevator	maintenance - escalator	\$ 932.22	\$ -	\$ 932.22
Roger Woolsey	maintenance	\$ 46.10	\$ -	\$ 46.10
Roger Woolsey	lincoln hwy convention	\$ 125.77	\$ -	\$ 125.77
The Lockmobile	maintenance	\$ 56.05	\$ -	\$ 56.05
D & S Lighting	maintenance - bulbs	\$ 103.68	\$ -	\$ 103.68
Builders	lincoln hwy convention	\$ 15.60	\$ -	\$ 15.60
Builders	lincoln hwy convention	\$ 15.60	\$ -	\$ 15.60
Platte Valley Communication:	ticket booth	\$ 727.27	\$ -	\$ 727.27
Great Plains Sound	muzak	\$ 179.76	\$ -	\$ 179.76
Northwestern	utilities - gas	\$ 350.17	\$ -	\$ 350.17
Nebraska Dept of Revenue	sales tax - July	\$ 6,891.68	\$ -	\$ 6,891.68
First National Bank of Omaha	escrow qtrly fees	\$ 262.50	\$ -	\$ 262.50
PEP Co	pest control	\$ 181.15	\$ -	\$ 181.15
American Express	merchant service fees	\$ 41.99	\$ 41.99	\$ -
American Express	merchant service fees	\$ 3.72	\$ 3.72	\$ -
Builders	lincoln hwy convention	\$ 52.26	\$ 52.26	\$ -
Cash-Wa	custodial supplies	\$ 561.11	\$ 561.11	\$ -
Chubb	insurance	\$ 10,663.43	\$ 10,663.43	\$ -
Chubb	D&O insurance	\$ 8,198.00	\$ 8,198.00	\$ -
City of Kearney	utilities - water/sewer	\$ 374.68	\$ 374.68	\$ -
Construction Rental	lincoln hwy convention	\$ 73.20	\$ 73.20	\$ -
Construction Rental	lincoln hwy convention	\$ 214.91	\$ 214.91	\$ -
Culligan	supplies	\$ 11.74	\$ 11.74	\$ -
Deluxe Business Forms	checks	\$ 39.50	\$ 39.50	\$ -
Eakes	office supplies	\$ 44.30	\$ 44.30	\$ -
Eakes	pos supplies	\$ 115.00	\$ 115.00	\$ -
Eakes Office Plus	copies	\$ 807.75	\$ 807.75	\$ -
Fast Phil Plaza	mower fuel	\$ 128.10	\$ 128.10	\$ -
Frontier	utilities - phone	\$ 624.79	\$ 624.79	\$ -
Gary Roubicek	payroll severence	\$ 3,196.72	\$ 3,196.72	\$ -
Great Plains Sound	muzak	\$ 179.76	\$ 179.76	\$ -
Intellicom	website	\$ 55.00	\$ 55.00	\$ -
IRS	payroll severence	\$ 529.64	\$ 529.64	\$ -
IRS	payroll taxes 7.5.13	\$ 3,091.07	\$ 3,091.07	\$ -
IRS	payroll taxes 7.19.13	\$ 3,195.30	\$ 3,195.30	\$ -
Kelly Electric	repairs	\$ 245.33	\$ 245.33	\$ -
Knaggs Construction Inc	ticket booth	\$ 1,400.00	\$ 1,400.00	\$ -
McDermott & Miller	payroll processing	\$ 115.00	\$ 115.00	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
Mgmt Salaries	payroll 7.5.13	\$ 4,924.77	\$ 4,924.77	\$ -
Mgmt Salaries	payroll 7.19.13	\$ 4,924.77	\$ 4,924.77	\$ -

NE Department of Revenue	payroll taxes 7.5.13	\$ 257.05	\$ 257.05	\$ -
NE Department of Revenue	payroll taxes 7.19.13	\$ 271.34	\$ 271.34	\$ -
NE Department of Revenue	sales tax - June	\$ 5,296.24	\$ 5,296.24	\$ -
NE Department of Roads	air lease payment 1	\$ 4,800.00	\$ 4,800.00	\$ -
Nebraska Public Power Dist	utilities - electric	\$ 13,833.80	\$ 13,833.80	\$ -
Nebraska Secretary of State	fee	\$ 30.00	\$ 30.00	\$ -
Nebraska U C Fund	unemployment tax	\$ 567.47	\$ 567.47	\$ -
Northwestern	utilities - gas	\$ 293.82	\$ 293.82	\$ -
Other Wages	payroll 7.5.13	\$ 6,490.35	\$ 6,490.35	\$ -
Other Wages	payroll 7.19.13	\$ 6,811.63	\$ 6,811.63	\$ -
Paramount Linen	rug/towel service	\$ 93.31	\$ 93.31	\$ -
PEP Co	pest control	\$ 181.15	\$ 181.15	\$ -
Platte Valley Communication:	computer work	\$ 45.78	\$ 45.78	\$ -
Platte Valley State Bank	bank fees	\$ 16.76	\$ 16.76	\$ -
Platte Valley State Bank	payroll processing	\$ 24.00	\$ 24.00	\$ -
Postmaster	stamps	\$ 46.00	\$ 46.00	\$ -
Rasmussen Mechanical	hvac service	\$ 293.50	\$ 293.50	\$ -
Roger Woolsey	bank fees	\$ 80.00	\$ 80.00	\$ -
Sign Center	signage	\$ 945.00	\$ 945.00	\$ -
Sign Center	signage	\$ 645.00	\$ 645.00	\$ -
TSYS Merchant Solutions	merchant service fees	\$ 1,133.67	\$ 1,133.67	\$ -
Tyco Integrated Security	security	\$ 357.98	\$ 357.98	\$ -
US Trustee	quarterly fee	\$ 1,626.10	\$ 1,626.10	\$ -
Wiegand Security	security	\$ 321.00	\$ 321.00	\$ -
Yanda's	maintenance - show	\$ 3,300.00	\$ 3,300.00	\$ -
<hr/>				
<hr/>		TOTAL	\$ 102,380.79	\$ 91,682.79
<hr/>				\$ 10,698.00

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: July 1, 2013 to July 31, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)	\$ <u>34,148.81</u>
Cash Receipts from Cash Receipts Journal on next page)	\$ <u>115,980.14</u>
Cash Disbursements from Cash Disbursements Journal on next page)	\$ <u>99,337.80</u>
Net Cash Flow	\$ <u>16,642.34</u>
Ending Cash Balance	\$ <u>50,791.15</u>

CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 50,492.75	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 298.40	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ 50,791.15	

(must agree with Ending Cash Balance)

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: July 1, 2013 to July 31, 2013

CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
1-Jul-13	credit cards - daily operation	\$ 53.50
1-Jul-13	credit cards - daily operation	\$ 211.86
1-Jul-13	credit cards - daily operation	\$ 1,155.60
1-Jul-13	credit cards - daily operation	\$ 1,438.08
2-Jul-13	credit cards - daily operation	\$ 104.86
2-Jul-13	credit cards - daily operation	\$ 4,451.20
2-Jul-13	cash - daily operation	\$ 64.70
2-Jul-13	cash - daily operation	\$ 428.50
2-Jul-13	cash - daily operation	\$ 1,400.66
2-Jul-13	cash - daily operation	\$ 1,546.16
2-Jul-13	cash - daily operation	\$ 2,118.97
2-Jul-13	cash - daily operation	\$ 2,153.02
2-Jul-13	cash - daily operation	\$ 3,266.38
3-Jul-13	credit cards - daily operation	\$ 2,618.29
5-Jul-13	credit cards - daily operation	\$ 77.04
5-Jul-13	credit cards - daily operation	\$ 111.28
5-Jul-13	credit cards - daily operation	\$ 1,094.61
5-Jul-13	credit cards - daily operation	\$ 1,544.01
8-Jul-13	credit cards - daily operation	\$ 77.04
8-Jul-13	credit cards - daily operation	\$ 141.24
8-Jul-13	credit cards - daily operation	\$ 1,453.45
8-Jul-13	credit cards - daily operation	\$ 2,283.38
9-Jul-13	cash - daily operation	\$ 1,194.11
9-Jul-13	cash - daily operation	\$ 1,319.36
9-Jul-13	cash - daily operation	\$ 1,708.31
9-Jul-13	cash - daily operation	\$ 1,960.93
9-Jul-13	cash - daily operation	\$ 2,189.87
9-Jul-13	cash - daily operation	\$ 2,406.43
9-Jul-13	cash - daily operation	\$ 2,542.63
9-Jul-13	credit cards - daily operation	\$ 89.88
9-Jul-13	credit cards - daily operation	\$ 4,658.04
10-Jul-13	credit cards - daily operation	\$ 1,562.20
11-Jul-13	credit cards - daily operation	\$ 288.90
11-Jul-13	credit cards - daily operation	\$ 1,367.46
12-Jul-13	credit cards - daily operation	\$ 131.61
12-Jul-13	credit cards - daily operation	\$ 1,373.88
12-Jul-13	cash - daily operation	\$ 995.03
12-Jul-13	cash - daily operation	\$ 1,078.48
15-Jul-13	credit cards - daily operation	\$ 139.10
15-Jul-13	credit cards - daily operation	\$ 688.61
15-Jul-13	credit cards - daily operation	\$ 1,034.69
15-Jul-13	credit cards - daily operation	\$ 2,269.47
16-Jul-13	credit cards - daily operation	\$ 35.31
16-Jul-13	credit cards - daily operation	\$ 4,724.05
16-Jul-13	cash - daily operation	\$ 1,234.78

16-Jul-13	cash - daily operation	\$ 1,395.22
16-Jul-13	cash - daily operation	\$ 1,797.84
16-Jul-13	cash - daily operation	\$ 1,809.37
16-Jul-13	cash - daily operation	\$ 1,859.49
17-Jul-13	credit cards - daily operation	\$ 1,533.31
18-Jul-13	credit cards - daily operation	\$ 197.95
18-Jul-13	credit cards - daily operation	\$ 908.43
19-Jul-13	credit cards - daily operation	\$ 465.45
19-Jul-13	credit cards - daily operation	\$ 1,290.42
19-Jul-13	cash - daily operation	\$ 1,138.48
19-Jul-13	cash - daily operation	\$ 1,182.63
22-Jul-13	credit cards - daily operation	\$ 49.22
22-Jul-13	credit cards - daily operation	\$ 56.71
22-Jul-13	credit cards - daily operation	\$ 1,515.12
22-Jul-13	credit cards - daily operation	\$ 1,944.19
23-Jul-13	credit cards - daily operation	\$ 21.40
23-Jul-13	credit cards - daily operation	\$ 3,982.87
23-Jul-13	cash - daily operation	\$ 1,248.71
23-Jul-13	cash - daily operation	\$ 1,568.52
23-Jul-13	cash - daily operation	\$ 1,672.15
23-Jul-13	cash - daily operation	\$ 1,703.44
24-Jul-13	cash - daily operation	\$ 2,176.31
24-Jul-13	credit cards - daily operation	\$ 1,058.23
25-Jul-13	credit cards - daily operation	\$ 107.00
25-Jul-13	credit cards - daily operation	\$ 1,318.24
25-Jul-13	cash - daily operation	\$ 1,172.72
26-Jul-13	cash - daily operation	\$ 2,178.49
26-Jul-13	credit cards - daily operation	\$ 101.65
26-Jul-13	credit cards - daily operation	\$ 1,075.35
29-Jul-13	credit cards - daily operation	\$ 37.45
29-Jul-13	credit cards - daily operation	\$ 440.84
29-Jul-13	credit cards - daily operation	\$ 1,296.84
29-Jul-13	credit cards - daily operation	\$ 1,630.68
29-Jul-13	cash - daily operation	\$ 1,237.99
30-Jul-13	cash - daily operation	\$ 1,625.19
30-Jul-13	cash - daily operation	\$ 1,905.26
30-Jul-13	cash - daily operation	\$ 2,261.98
30-Jul-13	credit cards - daily operation	\$ 79.18
30-Jul-13	credit cards - daily operation	\$ 3,236.75
31-Jul-13	credit cards - daily operation	\$ 1,571.83
31-Jul-13	cash - daily operation	\$ 1,340.28
Total Cash Receipts		\$ 115,980.14

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: July 1, 2013 to July 31, 2013

CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
1-Jul-13	1130	Latters Repair	mower repairs	\$ 832.65
1-Jul-13	1134	Yanda's Music & Pro Audio	show maintenance	\$ 3,300.00
2-Jul-13	eft	TSYS Merchant Seervices	merchant service fee	\$ 1,133.67
2-Jul-13	1133	Tyco Integrated Security	security	\$ 357.98
2-Jul-13	1201	McDermott & Miller	payroll processing	\$ 55.00
3-Jul-13	1202	Eakes Office Plus	POS supplies	\$ 115.00
5-Jul-13	eft	American Express	merchant service fee	\$ 3.72
5-Jul-13	eft	Jack Garrison	wages	\$ 555.68
5-Jul-13	eft	Michael Sothan	wages	\$ 782.37
5-Jul-13	eft	Gary Roubicek	wages	\$ 1,598.36
5-Jul-13	eft	Dawna Ourada	wages	\$ 766.49
5-Jul-13	eft	Megan Katz	wages	\$ 456.56
5-Jul-13	eft	Laura Fear	wages	\$ 492.44
5-Jul-13	eft	Adam White	wages	\$ 179.28
5-Jul-13	eft	Ashton Jackson	wages	\$ 408.14
5-Jul-13	eft	Carol Bosshardt	wages	\$ 353.67
5-Jul-13	eft	Cody Bos	wages	\$ 414.85
5-Jul-13	eft	Taylor Garrison	wages	\$ 476.07
5-Jul-13	eft	Garrett Garniss	wages	\$ 478.14
5-Jul-13	eft	Alan Ladd	wages	\$ 478.52
5-Jul-13	eft	Vivian Alexander	wages	\$ 411.11
5-Jul-13	eft	Christine Makowski	wages	\$ 328.96
5-Jul-13	eft	Sharmond Loeffler	wages	\$ 808.86
5-Jul-13	eft	Rhonda O'Brien	wages	\$ 845.01
5-Jul-13	eft	Roger Woolsey	wages	\$ 906.05
5-Jul-13	eft	Steven Halbert	wages	\$ 674.56
5-Jul-13	1153	Dawna Ourada	gift shop sales	\$ 126.86
8-Jul-13	eft	NE Dept of Revenue	state payroll taxes	\$ 257.05
8-Jul-13	eft	IRS	federal payroll taxes	\$ 3,091.07
9-Jul-13	eft	Platte Valley State Bank	payroll processing	\$ 24.00
9-Jul-13	1176	Mary Jane Rerucha	gift shop sales	\$ 1.19
9-Jul-13	1179	Morris Press	gift shop sales	\$ 922.50
10-Jul-13	1004a	Gary Roubicek	state visitors center	\$ 49.00
10-Jul-13	1140	Art Horizons Studio	gift shop sales	\$ 204.60
10-Jul-13	1155	Diamond H Ceramics	gift shop sales	\$ 103.80
10-Jul-13	1161	Geralds Handcrafted Leather	gift shop sales	\$ 32.40
10-Jul-13	1172	Kerri Garrison	gift shop sales	\$ 173.58
10-Jul-13	1175	Mary Elizabeth Anderson	gift shop sales	\$ 92.70
10-Jul-13	1190	Rosemarys Porcelain Art	gift shop sales	\$ 16.50
10-Jul-13	1196	Traveling Creations	gift shop sales	\$ 30.00
10-Jul-13	1197	TW Enterprises	gift shop sales	\$ 158.75
10-Jul-13	1210	Kelly Electric	repairs	\$ 245.33
11-Jul-13	1144	Carolyn Schiedies	gift shop sales	\$ 11.00
11-Jul-13	1180	Nancy Matzner	gift shop sales	\$ 11.10
11-Jul-13	1182	Nebraska Life	gift shop sales	\$ 37.56

11-Jul-13	1011a	Roger Woolsey	bank fees	\$ 80.00
11-Jul-13	1187	Paul Cottrell	gift shop sales	\$ 84.99
11-Jul-13	1191	Shapeshifter Designs	gift shop sales	\$ 97.20
11-Jul-13	1203	Postmaster	stamps	\$ 46.00
11-Jul-13	1205	Culligan	supplies	\$ 11.74
11-Jul-13	1208	Builders	maintenance	\$ 52.26
12-Jul-13	1185	Nora Erickson	gift shop sales	\$ 46.98
12-Jul-13	1142	Big Red Popcorn	gift shop sales	\$ 73.55
12-Jul-13	1149	CornCoctions	gift shop sales	\$ 114.33
12-Jul-13	1154	Debra Hall	gift shop sales	\$ 13.17
12-Jul-13	1158	EC Beads	gift shop sales	\$ 22.74
12-Jul-13	1165	Holen One Farms	gift shop sales	\$ 60.69
12-Jul-13	1169	Jolene Allphin	gift shop sales	\$ 147.60
12-Jul-13	1177	Mary Rose Pinkelman	gift shop sales	\$ 11.70
12-Jul-13	1184	NEBRASKAland Magazine	gift shop sales	\$ 5.94
12-Jul-13	1192	Shepherds Dairy 4 Ewe	gift shop sales	\$ 185.70
15-Jul-13	1193	Steve Buttress	gift shop sales	\$ 7.00
15-Jul-13	1135	Alison Johnson	gift shop sales	\$ 9.00
15-Jul-13	1137	Antelope Press	gift shop sales	\$ 43.65
15-Jul-13	1160	ErnMe Buckle Co	gift shop sales	\$ 44.91
15-Jul-13	eft	Platte Valley State Bank	bank fees	\$ 16.76
15-Jul-13	1167	Ink Crazies	gift shop sales	\$ 109.74
15-Jul-13	1195	Thomas Phillips	gift shop sales	\$ 45.48
15-Jul-13	1198	Victory Too	gift shop sales	\$ 8.09
15-Jul-13	1206	Chubb	insurance - liability	\$ 10,663.43
15-Jul-13	1207	Chubb	insurance - D & O	\$ 8,198.00
15-Jul-13	1211	B & S Incorporated	mower fuel	\$ 122.00
16-Jul-13	1145	Cedar Ridge Emu Products	gift shop sales	\$ 66.75
16-Jul-13	1150	Country Rhoads	gift shop sales	\$ 16.50
16-Jul-13	1152	D Jean Smith	gift shop sales	\$ 44.91
16-Jul-13	1164	High Plains Wheat Weaver	gift shop sales	\$ 57.60
16-Jul-13	1166	In Plains Sight	gift shop sales	\$ 49.20
16-Jul-13	1213	Northwestern	utilities - gas	\$ 293.82
16-Jul-13	1171	KD Designs	gift shop sales	\$ 226.20
16-Jul-13	1188	Photos by Ms Mac	gift shop sales	\$ 143.94
16-Jul-13	1194	Taylor Made Clothing	gift shop sales	\$ 198.00
16-Jul-13	1199	Wilcox Wood Art	gift shop sales	\$ 121.50
16-Jul-13	1204	Great Plains Sound & Tech	muzak	\$ 179.76
16-Jul-13	1209	Construction Rental	maintenance	\$ 214.91
16-Jul-13	1216	McDermott & Miller	payroll processing	\$ 55.00
17-Jul-13	eft	American Express	merchant service fee	\$ 41.99
17-Jul-13	1163	Heirloom Treasures	gift shop sales	\$ 572.15
17-Jul-13	1181	Nature Photo Treasures	gift shop sales	\$ 42.00
17-Jul-13	1214	Paramount Linen	rug/towel service	\$ 93.31
18-Jul-13	1141	Barbara Knight	gift shop sales	\$ 35.88
18-Jul-13	1189	Rafter 7S	gift shop sales	\$ 132.30
19-Jul-13	eft	Jack Garrison	wages	\$ 581.36
19-Jul-13	eft	Michael Sothan	wages	\$ 817.47
19-Jul-13	eft	Gary Roubicek	wages	\$ 1,598.36
19-Jul-13	eft	Dawna Ourada	wages	\$ 766.49
19-Jul-13	eft	Megan Katz	wages	\$ 564.69
19-Jul-13	eft	Laura Fear	wages	\$ 525.66

19-Jul-13	eft	Adam White	wages	\$ 147.03
19-Jul-13	eft	Ashton Jackson	wages	\$ 133.69
19-Jul-13	eft	Carol Bosshardt	wages	\$ 482.46
19-Jul-13	eft	Cody Bos	wages	\$ 466.38
19-Jul-13	eft	Taylor Garrison	wages	\$ 459.20
19-Jul-13	eft	Garrett Garniss	wages	\$ 476.52
19-Jul-13	eft	Alan Ladd	wages	\$ 565.06
19-Jul-13	eft	Vivian Alexander	wages	\$ 417.82
19-Jul-13	eft	Christine Makowski	wages	\$ 460.94
19-Jul-13	eft	Sharmond Loeffler	wages	\$ 808.86
19-Jul-13	eft	Rhonda O'Brien	wages	\$ 845.01
19-Jul-13	eft	Roger Woolsey	wages	\$ 906.05
19-Jul-13	eft	Beverly Williams	wages	\$ 25.97
19-Jul-13	eft	Steven Halbert	wages	\$ 687.38
22-Jul-13	1045	Ginger Ten Bensel	gift shop sales	\$ 19.14
22-Jul-13	1125	Wiegand Security	security	\$ 321.00
22-Jul-13	1162	Ginger Ten Bensel	gift shop sales	\$ 19.14
22-Jul-13	1221	Eakes	office supplies	\$ 44.30
22-Jul-13	eft	NE Dept of Revenue	state payroll taxes	\$ 271.34
22-Jul-13	eft	IRS	federal payroll taxes	\$ 529.64
22-Jul-13	eft	IRS	federal payroll taxes	\$ 3,195.30
22-Jul-13	eft	NE Dept of Revenue	sales tax - june	\$ 5,296.24
23-Jul-13	1139	Archway Images	gift shop sales	\$ 182.32
23-Jul-13	1186	Oak Tree Press	gift shop sales	\$ 17.94
24-Jul-13	1170	Julie Rogers	gift shop sales	\$ 13.20
24-Jul-13	1212	NE Dept of Roads	air lease payment	\$ 4,800.00
24-Jul-13	1222	Gary Roubicek	wages	\$ 3,196.72
25-Jul-13	1157	Dr Elliot Johnson	gift shop sales	\$ 23.85
26-Jul-13	1147	Cindy Hilker	gift shop sales	\$ 22.14
26-Jul-13	1159	Ely Farms	gift shop sales	\$ 4.50
26-Jul-13	1217	NE Public Power Dist	utilities - electric	\$ 13,833.80
26-Jul-13	1219	Yanda's Music & Pro Audio	show maintenance	\$ 3,300.00
26-Jul-13	1220	Cash-Wa	custodial supplies	\$ 561.11
26-Jul-13	1232	Sign Center	state visitors center	\$ 1,590.00
29-Jul-13	1226	Eakes Office Plus	copier usage	\$ 807.75
29-Jul-13	1228	Intellicom	website	\$ 55.00
29-Jul-13	1230	PEP Co	pest control	\$ 181.15
29-Jul-13	1231	Platte Valley Communication	state visitors center	\$ 45.78
30-Jul-13	1138	April Whitten	gift shop sales	\$ 18.00
30-Jul-13	1178	Michele Johnson	gift shop sales	\$ 4.20
30-Jul-13	1225	Construction Rental	maintenance	\$ 73.20
30-Jul-13	1234	U S Trustee	quarterly fee	\$ 1,626.10
30-Jul-13	1236	McDermott & Miller	payroll processing	\$ 115.00
30-Jul-13	eft	Deluxe Business Forms	checks	\$ 39.50
30-Jul-13	1218	Frontier	utilities - phone	\$ 624.79
31-Jul-13	1227	Fast Phil Plaza	mower fuel	\$ 128.10
31-Jul-13	1233	Tyco Integrated Security	security	\$ 357.98
31-Jul-13	eft	NE Workforce Dev	unemployment tax	\$ 567.47
31-Jul-13	eft	Platte Valley State Bank	bank fees	\$ 5.20
		Total Cash Disbursements		\$ 99,337.80

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: 3.6.13

% of Total

Month: 3.31.13

% of Total

Month: 4.30.13

% of Total

Month: 5.31.13

% of Total

Month: 6.30.13

% of Total

Month: 7.31.13

% of Total

Month: 8.31.13

% of Total

TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ -	\$ 385.20	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ 117.70	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ 117.70	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS
Month of July 2013

<u>1. Insurance Coverage</u>	Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Worker's Compensation				
General Liability	Chubb		9.13.13	8.13.13
Excess Liability				
Fire & Extended Coverage				
Vehicle Liability				
Vehicle Collision				
Theft				
Other (specify)				
Directors & Officers	Chubb		7.1.14	7.1.14

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes
for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

Date Paid	Amount Paid	Still Unpaid (agrees to Sch. C)
7.8.13	\$ 3,091.07	
7.22.13	\$ 529.64	
7.22.13	\$ 3,195.30	
7.8.13	\$ 257.05	
7.22.13	\$ 271.34	
7.31.13	\$ 567.47	
		\$ 6,891.68

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 2 or 2

SUMMARY OF SIGNIFICANT ITEMS

Month of

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations)

5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
--------------	--------	---

Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ 65,749.07					
June	\$ 60,663.97	\$ 159,841.31	\$ 1,626.10	7.24.13	\$ 1,626.10	1234
July	\$ 99,337.80					
August	\$ -					
September	\$ -	\$ -	\$ -		\$ -	
October	\$ -					
November	\$ -					
December	\$ -	\$ -	\$ -		\$ -	

*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

TRADE ACCOUNTS PAYABLE

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013
	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ 8,587.53	\$ 3,806.32	\$ -

TAXES PAYABLE:

Federal Payroll Taxes
 State Payroll Taxes
 State Sales Taxes
 Local Payroll Taxes
 Real Estate & Pers. Prop. Taxes
 Other:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ -

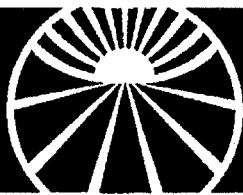
OTHER LIABILITIES:

Post Petition Secured Debt
 Accrued Interest Payable
 Other Accrued Liabilities

TOTAL OTHER LIABILITIES

TOTAL POST PETITION DEBT

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 13,883.77	\$ 10,698.00	\$ -



Contact Information



308.234.2424
800.967.2464



pvsb.com

Platte Valley State Bank & Trust Company

PO Box 430
Kearney, NE 68848-0430

L101
7855

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GREAT PLATTE RIVER ROAD
MEMORIAL FOUNDATION
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!



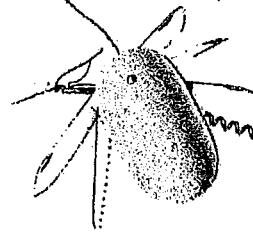
STATEMENT SUMMARY

July 1, 2013 through July 31, 2013

Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Checking	2474	402.26	268.06
	Total on Deposit		\$268.06

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Business Checking xxxx2474 \$268.06				Account Detail							
Beginning Balance		\$402.26	Items Enclosed		2						
Total Deposits		0 for \$0.00									
Total Withdrawals		4 for \$134.20									
Ending Balance		\$268.06									
Withdrawal Activity											
✓	Date	Post Date	Description	Amount							
<input checked="" type="checkbox"/>			ELECTRONIC								
<input type="checkbox"/>	07/31	07/31	Service Charge Fee	5.00							
<input type="checkbox"/>	07/31	07/31	Per Check Fee	0.20							
			Total Electronic Withdrawals	\$5.20							
<input checked="" type="checkbox"/>			PAPER								
<input type="checkbox"/>	07/10	07/10	Check Image Check #1004	49.00							
<input type="checkbox"/>	07/11	07/11	Check Image Check #1011	80.00							
			Total Paper Withdrawals	\$129.00							
Balancing Checklist ✓											
✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	1004	07/10	49.00	<input type="checkbox"/>	1011	07/11	80.00				

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your Interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This "balance subject to interest rate" can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

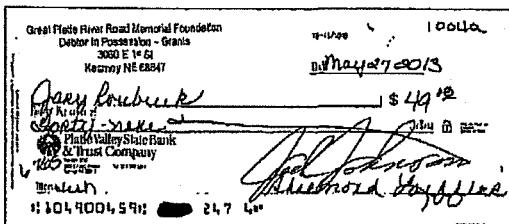
Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

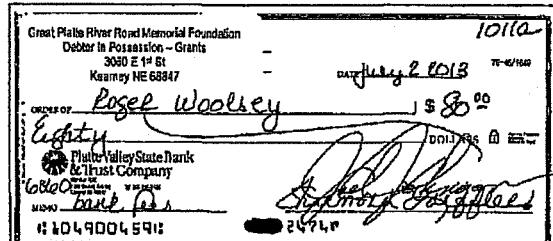
If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) **Account information:** Your name and account number, (2) **Dollar amount:** The dollar amount of the suspected error, and (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

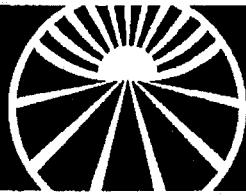
PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.



Check 1004, Amount \$49.00 On 7/10/2013



Check 1011, Amount \$80.00 On 7/11/2013



Contact Information



308.234.2424
800.967.2464
pvsb.com

Platte Valley State Bank & Trust Company

PO Box 430
Kearney, NE 68848-0430

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GREAT PLATTE RIVER ROAD MEMORIAL
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!



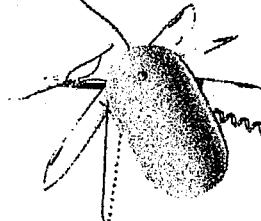
STATEMENT SUMMARY

July 1, 2013 through July 31, 2013

Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Commercial Analysis Checking	2508	33,716.21	50,492.75
	Total on Deposit		\$50,492.75

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Commercial Analysis Checking xxxx2508 \$50,492.75				Account Detail
Beginning Balance		\$33,716.21	Items Enclosed	124
Total Deposits		86 for \$115,980.14		
Total Withdrawals		106 for \$99,203.60		
Ending Balance		\$50,492.75		
Deposit Activity				
	Date	Post Date	Description	Amount
<input checked="" type="checkbox"/>			ELECTRONIC	
<input type="checkbox"/>	07/01	07/01	American Express Settlement ****21970	53.50
<input type="checkbox"/>	07/01	07/01	American Express Settlement ****21970	211.86
<input type="checkbox"/>	07/01	07/01	Fnbo Pymt Proc ****60261	1,155.60
<input type="checkbox"/>	07/01	07/01	Fnbo Pymt Proc ****60261	1,438.08
<input type="checkbox"/>	07/02	07/02	American Express Settlement ****21970	104.86
<input type="checkbox"/>	07/02	07/02	Fnbo Pymt Proc ****60261	4,451.20
<input type="checkbox"/>	07/03	07/03	Fnbo Pymt Proc ****60261	2,618.29
<input type="checkbox"/>	07/05	07/05	American Express Settlement ****21970	77.04
<input type="checkbox"/>	07/05	07/05	American Express Settlement ****21970	111.28
<input type="checkbox"/>	07/05	07/05	Fnbo Pymt Proc ****60261	1,094.61
<input type="checkbox"/>	07/05	07/05	Fnbo Pymt Proc ****60261	1,541.01
<input type="checkbox"/>	07/08	07/08	American Express Settlement ****21970	77.04
<input type="checkbox"/>	07/08	07/08	American Express Settlement ****21970	141.24
<input type="checkbox"/>	07/08	07/08	Fnbo Pymt Proc ****60261	1,453.45
<input type="checkbox"/>	07/08	07/08	Fnbo Pymt Proc ****60261	2,283.38
<input type="checkbox"/>	07/09	07/09	American Express Settlement ****21970	89.88
<input type="checkbox"/>	07/09	07/09	Fnbo Pymt Proc ****60261	4,658.04
<input type="checkbox"/>	07/10	07/10	Fnbo Pymt Proc ****60261	1,562.20
<input type="checkbox"/>	07/11	07/11	American Express Settlement ****21970	268.90
<input type="checkbox"/>	07/11	07/11	Fnbo Pymt Proc ****60261	1,357.46
<input type="checkbox"/>	07/12	07/12	American Express Settlement ****21970	131.61
<input type="checkbox"/>	07/12	07/12	Fnbo Pymt Proc ****60261	1,373.88
<input type="checkbox"/>	07/15	07/15	American Express Settlement ****21970	139.10
<input type="checkbox"/>	07/15	07/15	American Express Settlement ****21970	688.61
<input type="checkbox"/>	07/16	07/15	Fnbo Pymt Proc ****60261	1,034.69
<input type="checkbox"/>	07/15	07/15	Fnbo Pymt Proc ****60261	2,269.47
<input type="checkbox"/>	07/16	07/16	American Express Settlement ****21970	36.31
<input type="checkbox"/>	07/16	07/16	Fnbo Pymt Proc ****60261	4,724.05
<input type="checkbox"/>	07/17	07/17	Fnbo Pymt Proc ****60261	1,333.31
<input type="checkbox"/>	07/18	07/18	American Express Settlement ****21970	197.95
<input type="checkbox"/>	07/18	07/18	Fnbo Pymt Proc ****60261	908.43
<input type="checkbox"/>	07/19	07/19	American Express Settlement ****21970	465.45
<input type="checkbox"/>	07/19	07/19	Fnbo Pymt Proc ****60261	1,290.42
<input type="checkbox"/>	07/22	07/22	American Express Settlement ****21970	49.22
<input type="checkbox"/>	07/22	07/22	American Express Settlement ****21970	56.71
<input type="checkbox"/>	07/22	07/22	Fnbo Pymt Proc ****60261	1,515.12

Commercial Analysis Checking xxxx2508 \$50,492.75

Continued

Deposit Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
ELECTRONIC				
<input type="checkbox"/>	07/22	07/22	Fnbo Pymt Proc *****60261	1,944.19
<input type="checkbox"/>	07/23	07/23	American Express Settlement *****21970	21.40
<input type="checkbox"/>	07/23	07/23	Fnbo Pymt Proc *****60261	3,982.67
<input type="checkbox"/>	07/24	07/24	Fnbo Pymt Proc *****60261	1,058.23
<input type="checkbox"/>	07/25	07/25	American Express Settlement *****21970	107.00
<input type="checkbox"/>	07/25	07/25	Fnbo Pymt Proc *****60261	1,318.24
<input type="checkbox"/>	07/26	07/26	American Express Settlement *****21970	101.65
<input type="checkbox"/>	07/26	07/26	Fnbo Pymt Proc *****60261	1,075.35
<input type="checkbox"/>	07/29	07/29	American Express Settlement *****21970	37.45
<input type="checkbox"/>	07/29	07/29	American Express Settlement *****21970	440.84
<input type="checkbox"/>	07/29	07/29	Fnbo Pymt Proc *****60261	1,296.64
<input type="checkbox"/>	07/29	07/29	Fnbo Pymt Proc *****60261	1,630.68
<input type="checkbox"/>	07/30	07/30	American Express Settlement *****21970	79.18
<input type="checkbox"/>	07/30	07/30	Fnbo Pymt Proc *****60261	3,236.75
<input type="checkbox"/>	07/31	07/31	Fnbo Pymt Proc *****60261	1,671.83
Total Electronic Deposits				\$59,097.75
PAPER				
<input type="checkbox"/>	07/02	07/02	Customer Deposit	647.0
<input type="checkbox"/>	07/02	07/02	Customer Deposit	428.50
<input type="checkbox"/>	07/02	07/02	Customer Deposit	1,400.66
<input type="checkbox"/>	07/02	07/02	Customer Deposit	1,546.16
<input type="checkbox"/>	07/02	07/02	Customer Deposit	2,118.97
<input type="checkbox"/>	07/02	07/02	Customer Deposit	2,153.02
<input type="checkbox"/>	07/02	07/02	Customer Deposit	3,206.38
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,194.11
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,319.36
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,708.31
<input type="checkbox"/>	07/09	07/09	Customer Deposit	1,960.93
<input type="checkbox"/>	07/09	07/09	Customer Deposit	2,189.87
<input type="checkbox"/>	07/09	07/09	Customer Deposit	2,406.43
<input type="checkbox"/>	07/09	07/09	Customer Deposit	2,542.63
<input type="checkbox"/>	07/12	07/12	Customer Deposit	395.03
<input type="checkbox"/>	07/12	07/12	Customer Deposit	1,078.48
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,234.76
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,395.22
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,797.84
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,809.37
<input type="checkbox"/>	07/16	07/16	Customer Deposit	1,859.49
<input type="checkbox"/>	07/19	07/19	Customer Deposit	1,138.48
<input type="checkbox"/>	07/19	07/19	Customer Deposit	1,182.63
<input type="checkbox"/>	07/23	07/23	Customer Deposit	1,248.71

Commercial Analysis Checking xxxx2508 \$50,492.75

Continued

Deposit Activity

Date	Post Date	Description	Amount	
PAPER			Deposit #	
<input type="checkbox"/>	07/23	07/23	Customer Deposit	
<input type="checkbox"/>	07/23	07/23	Customer Deposit	1,388.52
<input type="checkbox"/>	07/23	07/23	Customer Deposit	1,672.15
<input type="checkbox"/>	07/23	07/23	Customer Deposit	1,703.44
<input type="checkbox"/>	07/24	07/24	Customer Deposit	2,176.31
<input type="checkbox"/>	07/25	07/25	Customer Deposit	1,172.72
<input type="checkbox"/>	07/26	07/26	Customer Deposit	2,178.49
<input type="checkbox"/>	07/29	07/29	Customer Deposit	1,237.99
<input type="checkbox"/>	07/30	07/30	Customer Deposit	1,825.19
<input type="checkbox"/>	07/30	07/30	Customer Deposit	1,905.26
<input type="checkbox"/>	07/30	07/30	Customer Deposit	2,261.98
<input type="checkbox"/>	07/31	07/31	Customer Deposit	1,340.28

Withdrawal Activity

Date	Post Date	Description	Amount
<input checked="" type="checkbox"/>	07/02	07/02 Fnbk Pymnt Proc ****60201	1,133.67
<input type="checkbox"/>	07/05	07/05 American Express Axp Dlscnl ****21970	3.72
<input checked="" type="checkbox"/>	07/05	07/05 G Plate River -Payroll -Selt-Pv Rivers	11,415.12
<input type="checkbox"/>	07/08	07/08 Nebraska Revenue Neb Epay Nb 1dor001695608	257.05
<input checked="" type="checkbox"/>	07/08	07/08 Irs Usataxpymt ****8982103785	3,091.07
<input type="checkbox"/>	07/09	07/09 Pvsbk Orig Cash Conc Pv Rivers	24.00
<input checked="" type="checkbox"/>	07/15	07/15 Analysis Service Charge -Ddbit	16.75
<input type="checkbox"/>	07/16	07/16 Northwestern Enr Ck Payment 1213	293.82
<input checked="" type="checkbox"/>	07/17	07/17 American Express Axp Dlscnl ****21970	11.00
<input type="checkbox"/>	07/19	07/19 G Plate River Payroll -Selt-Pv Rivers	11,736.40
<input checked="" type="checkbox"/>	07/22	07/22 Nebraska Revenue Neb Epay Nb 1dor001714414	27.34
<input type="checkbox"/>	07/22	07/22 Irs Usataxpymt ****0331087133	529.64
<input checked="" type="checkbox"/>	07/22	07/22 Irs Usataxpymt ****0371083688	3,196.30
<input type="checkbox"/>	07/22	07/22 Nebraska Revenue Neb Epay Nb 1dor001699423	5,296.24
<input checked="" type="checkbox"/>	07/30	07/30 Deluxe Chk Order	80.50
<input type="checkbox"/>	07/30	07/30 Frontier Citizen Checkpymt 1218	624.79
<input checked="" type="checkbox"/>	07/31	07/31 No Workforce Dev Tax Pymnt ****45006	587.37

2008

<input checked="" type="checkbox"/>	07/01	07/01	Check Image Check #1130	832.63
<input type="checkbox"/>	07/01	07/01	Check Image Check #1134	3,300.00
<input checked="" type="checkbox"/>	07/02	07/02	Check Image Check #1133	357.98
<input type="checkbox"/>	07/02	07/02	Check Image Check #1201	55.00
<input checked="" type="checkbox"/>	07/03	07/03	Check Image Check #1202	115.00

Commercial Analysis Checking xxxx2508 \$50,492.75

Continued

Withdrawal Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
PAPER				
<input type="checkbox"/>	07/05	07/05	Check Image Check #1153	126.86
<input type="checkbox"/>	07/09	07/09	Check Image Check #1176	1.19
<input type="checkbox"/>	07/09	07/09	Check Image Check #1179	922.50
<input type="checkbox"/>	07/10	07/10	Check Image Check #1140	204.60
<input type="checkbox"/>	07/10	07/10	Check Image Check #1155	103.80
<input type="checkbox"/>	07/10	07/10	Check Image Check #1161	32.40
<input type="checkbox"/>	07/10	07/10	Check Image Check #1172	173.58
<input type="checkbox"/>	07/10	07/10	Check Image Check #1175	92.70
<input type="checkbox"/>	07/10	07/10	Check Image Check #1190	16.50
<input type="checkbox"/>	07/10	07/10	Check Image Check #1196	30.00
<input type="checkbox"/>	07/10	07/10	Check Image Check #1197	158.75
<input type="checkbox"/>	07/10	07/10	Check Image Check #1210	246.33
<input type="checkbox"/>	07/11	07/11	Check Image Check #1144	11.00
<input type="checkbox"/>	07/11	07/11	Check Image Check #1180	11.10
<input type="checkbox"/>	07/11	07/11	Check Image Check #1182	37.56
<input type="checkbox"/>	07/11	07/11	Check Image Check #1187	94.99
<input type="checkbox"/>	07/11	07/11	Check Image Check #1191	97.20
<input type="checkbox"/>	07/11	07/11	Check Image Check #1203	46.00
<input type="checkbox"/>	07/11	07/11	Check Image Check #1205	11.74
<input type="checkbox"/>	07/11	07/11	Check Image Check #1208	52.26
<input type="checkbox"/>	07/12	07/12	Check #1185	46.98
<input type="checkbox"/>	07/12	07/12	Check Image Check #1142	73.55
<input type="checkbox"/>	07/12	07/12	Check Image Check #1149	114.33
<input type="checkbox"/>	07/12	07/12	Check Image Check #1154	13.17
<input type="checkbox"/>	07/12	07/12	Check Image Check #1158	22.74
<input type="checkbox"/>	07/12	07/12	Check Image Check #1165	60.60
<input type="checkbox"/>	07/12	07/12	Check Image Check #1169	147.60
<input type="checkbox"/>	07/12	07/12	Check Image Check #1171	11.70
<input type="checkbox"/>	07/12	07/12	Check Image Check #1184	5.94
<input type="checkbox"/>	07/12	07/12	Check Image Check #1192	185.70
<input type="checkbox"/>	07/15	07/15	Check #1193	7.00
<input type="checkbox"/>	07/15	07/15	Check Image Check #1135	9.00
<input type="checkbox"/>	07/15	07/15	Check Image Check #1137	43.65
<input type="checkbox"/>	07/15	07/15	Check Image Check #1150	44.91
<input type="checkbox"/>	07/15	07/15	Check Image Check #1157	109.74
<input type="checkbox"/>	07/15	07/15	Check Image Check #1195	45.46
<input type="checkbox"/>	07/15	07/15	Check Image Check #1198	8.09
<input type="checkbox"/>	07/15	07/15	Check Image Check #1205	10,683.43
<input type="checkbox"/>	07/15	07/15	Check Image Check #1207	8,198.00
<input type="checkbox"/>	07/16	07/16	Check Image Check #1211	122.00
<input type="checkbox"/>	07/16	07/16	Check Image Check #1145	66.75
<input type="checkbox"/>	07/16	07/16	Check Image Check #1150	16.60

Commercial Analysis Checking xxxx2508 \$50 492 75

Continued

Withdrawal Activity

Date	Post Date	Description	Amount	
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1152	44.91
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1164	57.60
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1166	49.20
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1171	226.20
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1188	143.94
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1194	198.00
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1199	121.50
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1204	179.76
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1209	214.91
<input checked="" type="checkbox"/>	07/16	07/16	Check Image Check #1215	155.00
<input checked="" type="checkbox"/>	07/17	07/17	Check Image Check #1163	572.15
<input checked="" type="checkbox"/>	07/17	07/17	Check Image Check #1181	42.00
<input checked="" type="checkbox"/>	07/17	07/17	Check Image Check #1214	93.31
<input checked="" type="checkbox"/>	07/18	07/18	Check Image Check #1141	35.80
<input checked="" type="checkbox"/>	07/18	07/18	Check Image Check #1189	132.30
<input checked="" type="checkbox"/>	07/22	07/22	Check Image Check #1045	19.14
<input checked="" type="checkbox"/>	07/22	07/22	Check Image Check #1125	321.00
<input checked="" type="checkbox"/>	07/22	07/22	Check Image Check #1162	19.14
<input checked="" type="checkbox"/>	07/22	07/22	Check Image Check #1221	44.30
<input checked="" type="checkbox"/>	07/23	07/23	Check Image Check #1138	182.32
<input checked="" type="checkbox"/>	07/23	07/23	Check Image Check #1185	17.94
<input checked="" type="checkbox"/>	07/24	07/24	Check Image Check #1170	13.20
<input checked="" type="checkbox"/>	07/24	07/24	Check Image Check #1212	4,800.00
<input checked="" type="checkbox"/>	07/24	07/24	Check Image Check #1222	3,196.72
<input checked="" type="checkbox"/>	07/25	07/25	Check Image Check #1157	23.85
<input checked="" type="checkbox"/>	07/26	07/26	Check Image Check #1147	22.14
<input checked="" type="checkbox"/>	07/26	07/26	Check Image Check #1159	4.50
<input checked="" type="checkbox"/>	07/26	07/26	Check Image Check #1217	13,835.80
<input checked="" type="checkbox"/>	07/26	07/26	Check Image Check #1219	3,300.00
<input checked="" type="checkbox"/>	07/26	07/26	Check Image Check #1220	501.71
<input checked="" type="checkbox"/>	07/26	07/26	Check Image Check #1232	1,590.00
<input checked="" type="checkbox"/>	07/29	07/29	Check Image Check #1226	807.75
<input checked="" type="checkbox"/>	07/29	07/29	Check Image Check #1228	55.00
<input checked="" type="checkbox"/>	07/29	07/29	Check Image Check #1230	181.15
<input checked="" type="checkbox"/>	07/29	07/29	Check Image Check #1231	45.78
<input checked="" type="checkbox"/>	07/30	07/30	Check Image Check #1138	18.00
<input checked="" type="checkbox"/>	07/30	07/30	Check Image Check #1178	4.20
<input checked="" type="checkbox"/>	07/30	07/30	Check Image Check #1226	73.20
<input checked="" type="checkbox"/>	07/30	07/30	Check Image Check #1234	1,626.10
<input checked="" type="checkbox"/>	07/30	07/30	Check Image Check #1236	115.00
<input checked="" type="checkbox"/>	07/31	07/31	Check Image Check #1227	128.10
<input checked="" type="checkbox"/>	07/31	07/31	Check Image Check #1233	357.98

Total Paper Withdrawals \$60,886.72

Commercial Analysis Checking xxxx2508 50,492.75										Continued	
Balancing Checklist ✓											
✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	1045	07/22	19.14	<input type="checkbox"/>	1125	07/22	321.00	<input type="checkbox"/>	1130	07/01	832.65
<input checked="" type="checkbox"/>	1133	07/02	357.98	<input type="checkbox"/>	1134	07/01	3,300.00	<input type="checkbox"/>	1135	07/15	9.00
<input type="checkbox"/>	1137	07/15	43.65	<input type="checkbox"/>	1138	07/30	18.00	<input type="checkbox"/>	1139	07/23	182.32
<input type="checkbox"/>	1140	07/10	204.60	<input type="checkbox"/>	1141	07/18	35.88	<input type="checkbox"/>	1142	07/12	73.56
<input type="checkbox"/>	1144	07/11	11.00	<input type="checkbox"/>	1145	07/18	68.75	<input type="checkbox"/>	1147	07/26	22.14
<input type="checkbox"/>	1149	07/12	114.33	<input type="checkbox"/>	1150	07/18	16.50	<input type="checkbox"/>	1152	07/16	44.91
<input type="checkbox"/>	1153	07/05	126.86	<input type="checkbox"/>	1154	07/12	13.17	<input type="checkbox"/>	1155	07/10	103.80
<input type="checkbox"/>	1157	07/25	23.85	<input type="checkbox"/>	1158	07/12	22.74	<input type="checkbox"/>	1159	07/26	4.60
<input type="checkbox"/>	1160	07/15	44.91	<input type="checkbox"/>	1161	07/10	32.40	<input type="checkbox"/>	1162	07/22	19.14
<input type="checkbox"/>	1163	07/17	672.15	<input type="checkbox"/>	1164	07/16	57.60	<input type="checkbox"/>	1166	07/12	60.69
<input type="checkbox"/>	1166	07/16	49.20	<input type="checkbox"/>	1167	07/15	109.74	<input type="checkbox"/>	1169	07/12	147.60
<input type="checkbox"/>	1170	07/24	13.20	<input type="checkbox"/>	1171	07/16	226.20	<input type="checkbox"/>	1172	07/10	173.58
<input type="checkbox"/>	1175	07/10	92.70	<input type="checkbox"/>	1176	07/09	1.19	<input type="checkbox"/>	1177	07/12	11.70
<input type="checkbox"/>	1178	07/30	4.20	<input type="checkbox"/>	1179	07/09	922.50	<input type="checkbox"/>	1180	07/11	11.10
<input type="checkbox"/>	1181	07/17	42.00	<input type="checkbox"/>	1182	07/11	37.56	<input type="checkbox"/>	1184	07/12	5.94
<input type="checkbox"/>	1185	07/12	46.98	<input type="checkbox"/>	1186	07/23	17.91	<input type="checkbox"/>	1187	07/11	84.99
<input type="checkbox"/>	1188	07/16	143.94	<input type="checkbox"/>	1189	07/18	132.30	<input type="checkbox"/>	1190	07/10	16.50
<input type="checkbox"/>	1191	07/11	97.20	<input type="checkbox"/>	1192	07/12	185.70	<input type="checkbox"/>	1193	07/15	7.00
<input type="checkbox"/>	1194	07/16	198.00	<input type="checkbox"/>	1195	07/15	45.48	<input type="checkbox"/>	1196	07/10	30.00
<input type="checkbox"/>	1197	07/10	158.75	<input type="checkbox"/>	1198	07/15	8.09	<input type="checkbox"/>	1199	07/16	121.60
<input type="checkbox"/>	1201	07/02	55.00	<input type="checkbox"/>	1202	07/03	115.00	<input type="checkbox"/>	1203	07/11	46.00
<input type="checkbox"/>	1204	07/16	179.76	<input type="checkbox"/>	1205	07/11	11.74	<input type="checkbox"/>	1206	07/15	10,663.43
<input type="checkbox"/>	1207	07/15	8,198.00	<input type="checkbox"/>	1208	07/11	52.26	<input type="checkbox"/>	1209	07/16	214.91
<input type="checkbox"/>	1210	07/10	245.33	<input type="checkbox"/>	1211	07/15	122.00	<input type="checkbox"/>	1212	07/24	4,800.00
<input type="checkbox"/>	1214	07/17	93.31	<input type="checkbox"/>	1216	07/16	55.00	<input type="checkbox"/>	1217	07/26	13,833.80
<input type="checkbox"/>	1219	07/26	3,300.00	<input type="checkbox"/>	1220	07/26	661.11	<input type="checkbox"/>	1221	07/22	44.30
<input type="checkbox"/>	1222	07/24	3,198.72	<input type="checkbox"/>	1225	07/30	73.20	<input type="checkbox"/>	1226	07/29	807.75
<input type="checkbox"/>	1227	07/31	128.10	<input type="checkbox"/>	1228	07/29	55.00	<input type="checkbox"/>	1230	07/29	181.16
<input type="checkbox"/>	1231	07/29	45.78	<input type="checkbox"/>	1232	07/26	1,590.00	<input type="checkbox"/>	1233	07/31	357.98
<input type="checkbox"/>	1234	07/30	1,626.10	<input type="checkbox"/>	1236	07/30	115.00				

END OF STATEMENT

CONTACT INFORMATION
Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the contact address above. In your letter, please give us the following information: (1) **Account Information:** Your name and account number, (2) **Dollar amount:** The dollar amount of the suspected error, and (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-1-13	CASH 6470
NAME Archway Vending	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 64.70
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$64.70 On 7/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-1-13	CASH 428.50
NAME Archway Henry Peeler	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 428.50
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$428.50 On 7/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-1-13	CASH 1400.66
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1400.66
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$1,400.66 On 7/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-2-13	CASH 1546.16
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1546.16
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$1,546.16 On 7/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-3-13	CASH 2118.97
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 2118.97
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$2,118.97 On 7/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-2-13	CASH 1887.66
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1887.66
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$2,153.02 On 7/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-4-13	CASH 3266.38
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 3266.38
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$3,266.38 On 7/2/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-8-13	CASH 1194.11
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1194.11
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$1,194.11 On 7/9/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-7-13	CASH 1319.36
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1319.36
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$1,319.36 On 7/9/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-7-13	CASH 1708.31
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1708.31
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$1,708.31 On 7/9/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-6-13	CASH 1960.93
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1960.93
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$1,960.93 On 7/9/2013

Platte Valley State Bank & Trust Checking Account Deposit	DATE 7-4-13	CASH 1055.09
NAME Archway	DEBIT CARD NUMBER 2508	DEBIT CARD RECEIVED \$ 1055.09
All fees are waived by the bank except for the debit card fees imposed by the card issuer. #5070#1003#		

Credit Amount \$2,189.87 On 7/9/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/13</u> Name <u>Archway</u>	206 83 2041 60
2508	2406.43
450704 10034	

Credit Amount \$2,406.43 On 7/9/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7.2.13</u> Name <u>Archway</u>	1289 35 1253 28
2508	2542.63
450704 10034	

Credit Amount \$2,542.63 On 7/9/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/18</u> Name <u>Archway</u>	99503
2508	99503
450704 10034	

Credit Amount \$995.03 On 7/12/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7.13</u> Name <u>Archway</u>	107848
2508	1078.48
450704 10034	

Credit Amount \$1,078.48 On 7/12/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/16</u> Name <u>Archway</u>	1234 78
2508	1234.78
450704 10034	

Credit Amount \$1,234.78 On 7/16/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>July 11 2013</u> Name <u>Archway</u>	1395 22
2508	1395.22
450704 10034	

Credit Amount \$1,395.22 On 7/16/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/13</u> Name <u>Archway</u>	1389 84 414
2508	1797.84
450704 10034	

Credit Amount \$1,797.84 On 7/16/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/13</u> Name <u>Archway</u>	1759 37 50
2508	1809.37
450704 10034	

Credit Amount \$1,809.37 On 7/16/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/13</u> Name <u>Archway</u>	1389 49
2508	1859.49
450704 10034	

Credit Amount \$1,859.49 On 7/16/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/13</u> Name <u>Archway</u>	1138 48
2508	1138.48
450704 10034	

Credit Amount \$1,138.48 On 7/19/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7/16-13</u> Name <u>Archway</u>	1182 63
2508	1182.63
450704 10034	

Credit Amount \$1,182.63 On 7/19/2013

Platte Valley State Bank & Trust Checking Account Deposit Date <u>7.18.13</u> Name <u>Archway</u>	1248 71
2508	1248.71
450704 10034	

Credit Amount \$1,248.71 On 7/23/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	156852
DATE	7-21-13	DEPOSITOR	
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1568.52	
2508		\$	1568.52
1568.52			

Credit Amount \$1,568.52 On 7/23/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	170344
DATE	7-21-13	DEPOSITOR	
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1703.44	
2508		\$	1703.44
1703.44			

Credit Amount \$1,703.44 On 7/23/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	117272
DATE	7-23-13	DEPOSITOR	
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1172.72	
2508		\$	1172.72
1172.72			

Credit Amount \$1,172.72 On 7/25/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	110108
DATE	7-26-13	DEPOSITOR	19696
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1237.99	
2508		\$	1237.99
1237.99			

Credit Amount \$1,237.99 On 7/29/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	190526
DATE	7-27-13	DEPOSITOR	
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1905.26	
2508		\$	1905.26
1905.26			

Credit Amount \$1,905.26 On 7/30/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	134028
DATE	7-29-13	DEPOSITOR	20
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1340.28	
2508		\$	1340.28
1340.28			

Credit Amount \$1,340.28 On 7/31/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	167215
DATE	7-26-13	DEPOSITOR	
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1672.15	
2508		\$	1672.15
1672.15			

Credit Amount \$1,672.15 On 7/23/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	171407
DATE	7-27-13	DEPOSITOR	46224
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		2176.31	
2508		\$	2176.31
2176.31			

Credit Amount \$2,176.31 On 7/24/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	120005
DATE	7-26-13	DEPOSITOR	96944
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		2178.49	
2508		\$	2178.49
2178.49			

Credit Amount \$2,178.49 On 7/26/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	158346
DATE	7-28-13	DEPOSITOR	4173
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1625.19	
2508		\$	1625.19
1625.19			

Credit Amount \$1,625.19 On 7/30/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	226198
DATE	7-26-13	DEPOSITOR	
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		2261.98	
2508		\$	2261.98
2261.98			

Credit Amount \$2,261.98 On 7/30/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	1045
DATE	7-17-13	DEPOSITOR	1045
NAME	Archway		
System has confirmed the transaction is ready to post		TOTAL	
		1045	
2508		\$	1045
1045			

Check 1045, Amount \$19.14 On 7/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 22, 2013
\$321.00
Check One Hundred Twenty Six
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1125

Check 1125, Amount \$321.00 On 7/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 1, 2013
\$832.65
Check One Hundred Thirty Two
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1130

Check 1130, Amount \$832.65 On 7/1/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 2, 2013
\$357.98
Check One Hundred Fifty Seven
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1131

Check 1131, Amount \$357.98 On 7/2/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 25, 2013
\$3,300.00
Check One Thousand Three Hundred
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1134

Check 1134, Amount \$3,300.00 On 7/1/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 15, 2013
\$9.00
Check One
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1135

Check 1135, Amount \$9.00 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 20, 2013
\$43.65
Check One Hundred
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1137

Check 1137, Amount \$43.65 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 28, 2013
\$18.00
Check One
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1138

Check 1138, Amount \$18.00 On 7/30/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 23, 2013
\$182.32
Check One Hundred Eighty-Two
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1139

Check 1139, Amount \$182.32 On 7/23/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 10, 2013
\$204.60
Check Two Hundred Four
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1140

Check 1140, Amount \$204.60 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

July 18, 2013
\$35.88
Check Thirty-Five
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1141

Check 1141, Amount \$35.88 On 7/18/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

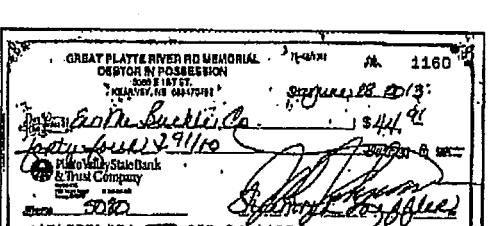
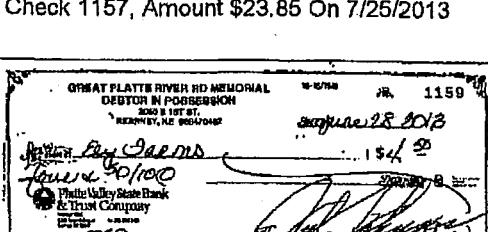
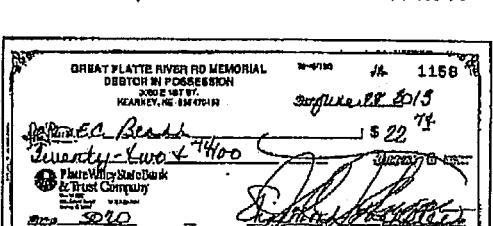
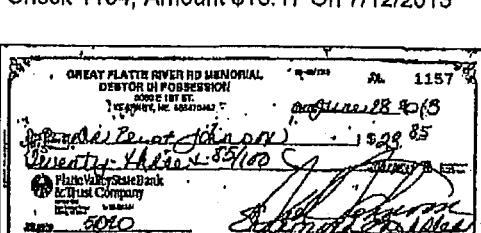
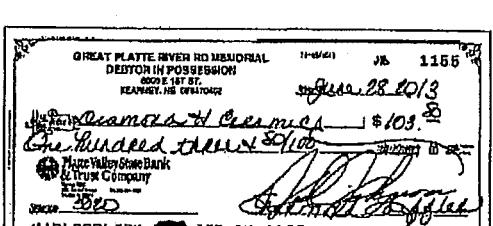
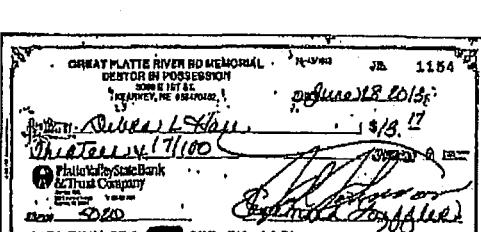
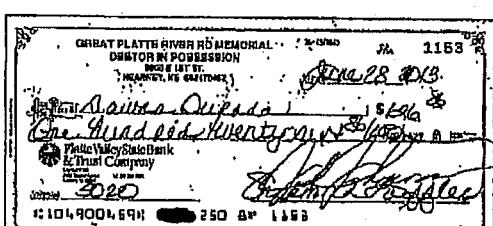
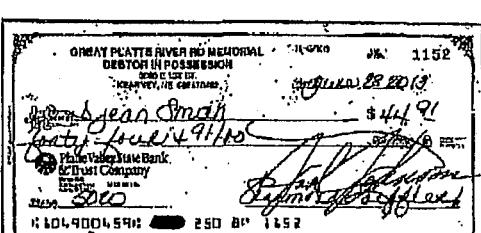
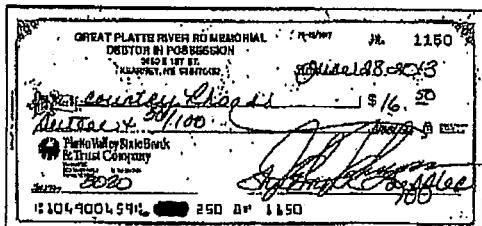
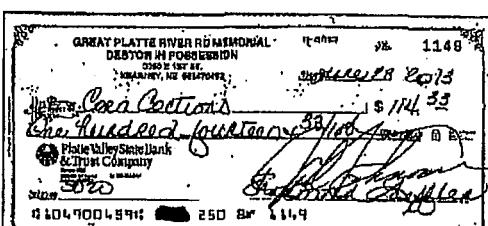
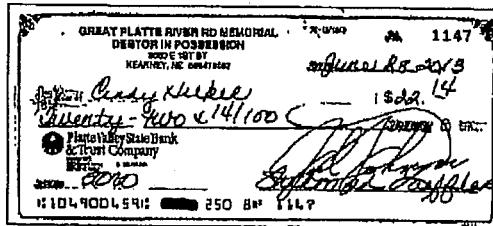
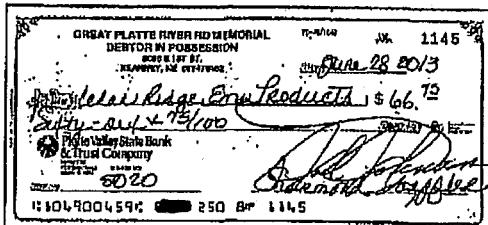
July 12, 2013
\$73.55
Check Seventy-Three
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1142

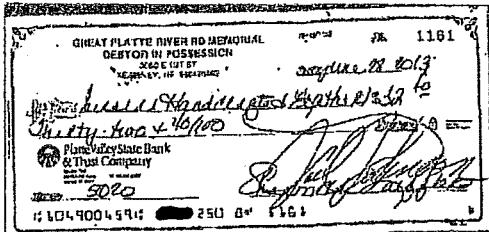
Check 1142, Amount \$73.55 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
GEARNEY, NE 68434

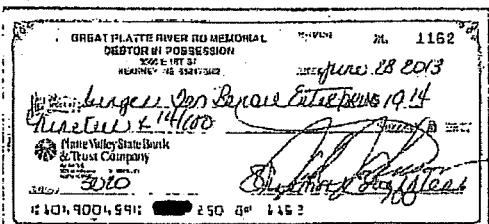
July 28, 2013
\$11.00
Check Eleven
Platte Valley State Bank
& Trust Company
61601
#1049004594 250 B# 1144

Check 1144, Amount \$11.00 On 7/11/2013

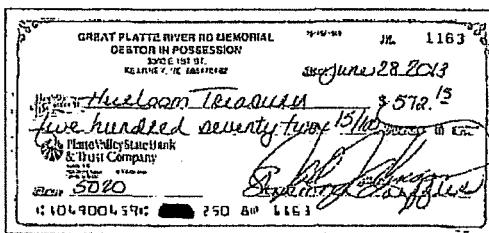




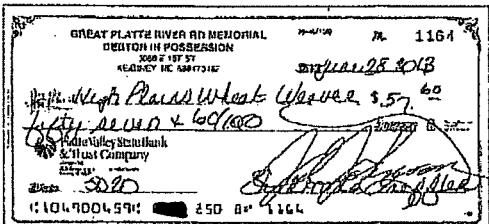
Check 1161, Amount \$32.40 On 7/10/2013



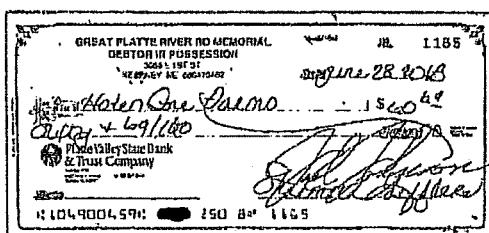
Check 1162, Amount \$19.14 On 7/22/2013



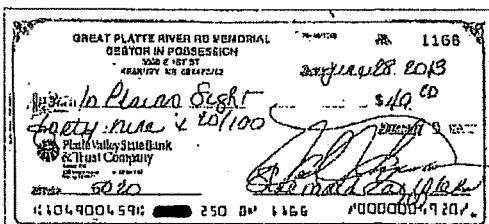
Check 1163, Amount \$572.15 On 7/17/2013



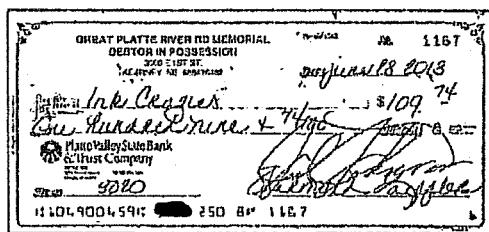
Check 1164, Amount \$57.60 On 7/16/2013



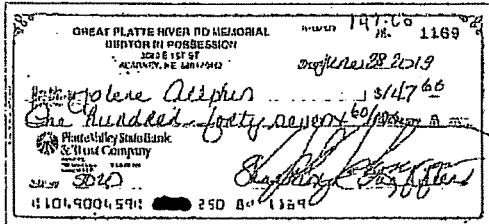
Check 1165, Amount \$60.69 On 7/12/2013



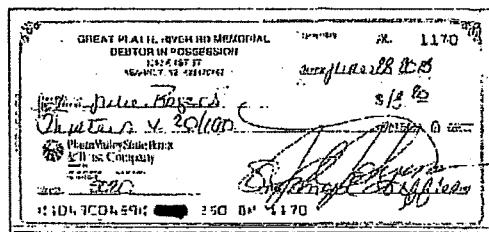
Check 1166, Amount \$49.20 On 7/16/2013



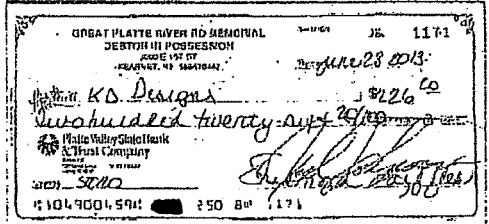
Check 1167, Amount \$109.74 On 7/15/2013



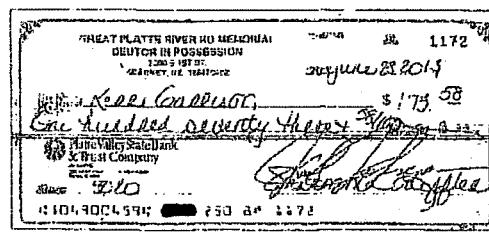
Check 1168, Amount \$147.60 On 7/12/2013



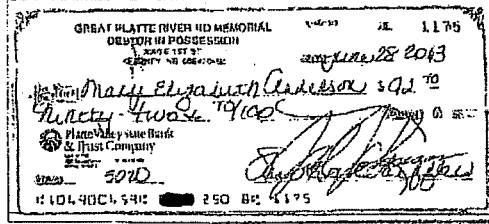
Check 1170, Amount \$13.20 On 7/24/2013



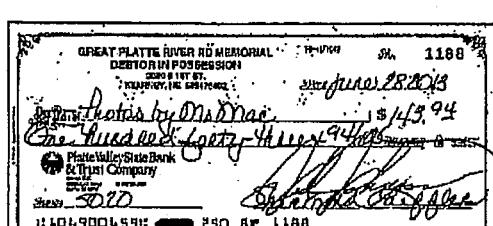
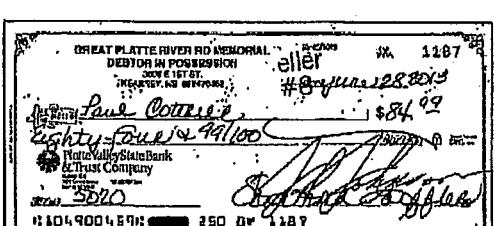
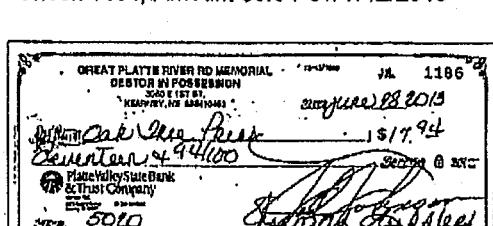
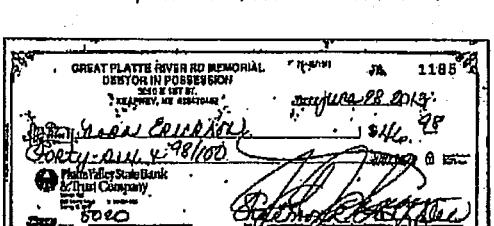
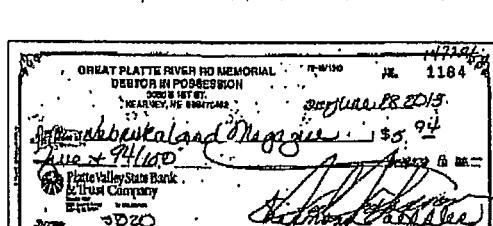
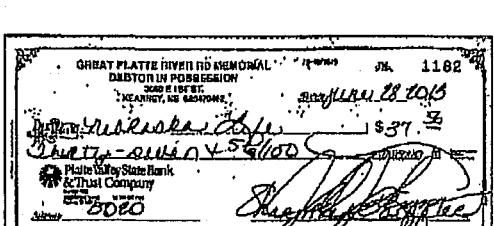
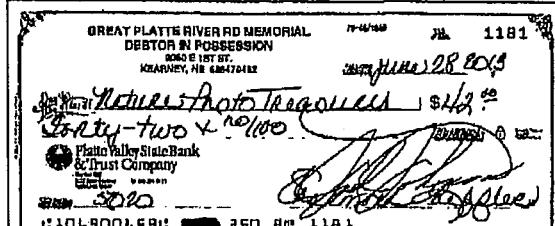
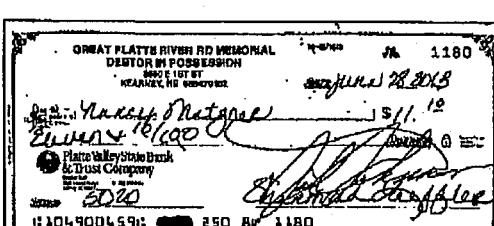
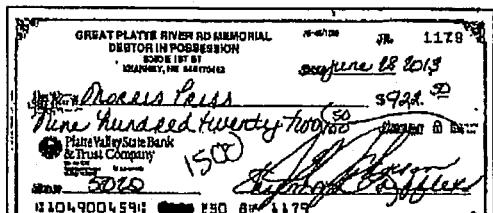
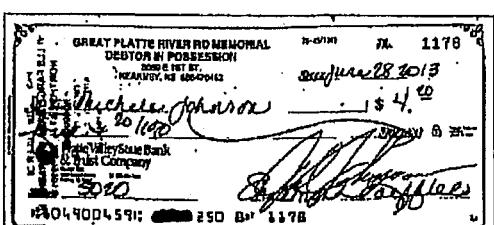
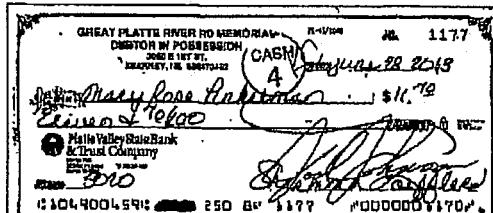
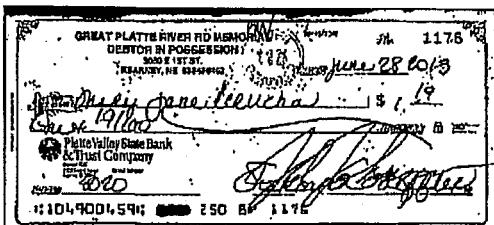
Check 1171, Amount \$226.20 On 7/16/2013



Check 1172, Amount \$173.58 On 7/10/2013



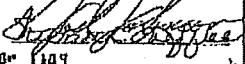
Check 1175, Amount \$92.70 On 7/10/2013



GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 18, 2013
\$132.30
One hundred thirty two dollars and thirty two cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1189

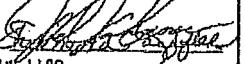


Check 1189, Amount \$132.30 On 7/18/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$16.50
One hundred six dollars and fifteen cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1190

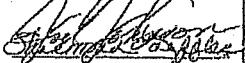


Check 1190, Amount \$16.50 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 19, 2013
\$97.20
One hundred ninety seven dollars and twenty cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1191



Check 1191, Amount \$97.20 On 7/11/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$185.70
One hundred eighty five dollars and seventy cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1192



Check 1192, Amount \$185.70 On 7/12/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$7.00
Seven dollars

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1193



Check 1193, Amount \$7.00 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$198.00
One hundred ninety eight dollars

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1194



Check 1194, Amount \$198.00 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$45.48
Forty five dollars and forty eight cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1195



Check 1195, Amount \$45.48 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$30.00
Thirty dollars

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1196



Check 1196, Amount \$30.00 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$158.75
One hundred fifty eight dollars and seventy five cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1197

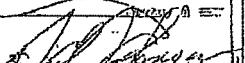


Check 1197, Amount \$158.75 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$8.09
Eight dollars and nine cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1198

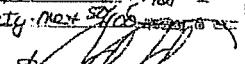


Check 1198, Amount \$8.09 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$121.50
One hundred twenty one dollars and fifty cents

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1199

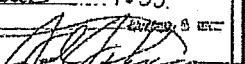


Check 1199, Amount \$121.50 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68847-0145

July 28, 2013
\$65.00
Sixty five dollars

Platte Valley State Bank
& Trust Company
300 E 1st St.
Kearney, NE 68847-0145
11049004594 250 BM 1201



Check 1201, Amount \$65.00 On 7/2/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1202

July 1, 2013
\$115.00

Check
One hundred and fifteen
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1202

Check 1202, Amount \$115.00 On 7/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1203

July 1, 2013
\$46.00

Check
Sixty-four
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1203

Check 1203, Amount \$46.00 On 7/11/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1204

July 5, 2013
\$179.76

Check
One hundred seventy-nine
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1204

Check 1204, Amount \$179.76 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1205

July 5, 2013
\$11.74

Check
Eleven
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1205

Check 1205, Amount \$11.74 On 7/11/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1206

July 5, 2013
\$10,663.43

Check
Ten thousand six hundred sixty-three
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1206

Check 1206, Amount \$10,663.43 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1207

July 5, 2013
\$8,198.00

Check
Eight thousand one hundred ninety-eight
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1207

Check 1207, Amount \$8,198.00 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1208

July 5, 2013
\$52.26

Check
Fifty-two and 26/100
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1208

Check 1208, Amount \$52.26 On 7/11/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1209

July 5, 2013
\$214.91

Check
Two hundred fourteen and 91/100
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1209

Check 1209, Amount \$214.91 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1210

July 5, 2013
\$245.33

Check
Two hundred forty-five
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1210

Check 1210, Amount \$245.33 On 7/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1211

July 5, 2013
\$122.00

Check
One hundred twenty-two
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1211

Check 1211, Amount \$122.00 On 7/15/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1212

July 8, 2013
\$4,800.00

Check
Four thousand eight hundred
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1212

Check 1212, Amount \$4,800.00 On 7/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNEY, NE 68840-1214

July 9, 2013
\$93.31

Check
Ninety-three and 31/100
Platte Valley State Bank
& Trust Company
61049004591 250 BM 1214

Check 1214, Amount \$93.31 On 7/17/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 15, 2013
Amount: \$55.00
Payee: *Steford Coffee*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1216

Check 1216, Amount \$55.00 On 7/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 16, 2013
Amount: \$13,833.80
Payee: *Nebraska Public Power Dist.*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1217

Check 1217, Amount \$13,833.80 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 16, 2013
Amount: \$3,300.00
Payee: *Grandi Music Pro Audio*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1219

Check 1219, Amount \$3,300.00 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 17, 2013
Amount: \$561.11
Payee: *Gas Wx*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1220

Check 1220, Amount \$561.11 On 7/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 18, 2013
Amount: \$44.30
Payee: *Gas*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1221

Check 1221, Amount \$44.30 On 7/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 18, 2013
Amount: \$3,196.72
Payee: *Carly Roubreck*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1222

Check 1222, Amount \$3,196.72 On 7/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 19, 2013
Amount: \$73.20
Payee: *Contractor rental*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1225

Check 1225, Amount \$73.20 On 7/30/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 24, 2013
Amount: \$807.75
Payee: *Gas Office Plus*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1226

Check 1226, Amount \$807.75 On 7/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 31, 2013
Amount: \$128.10
Payee: *Gas*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1227

Check 1227, Amount \$128.10 On 7/31/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 31, 2013
Amount: \$55.00
Payee: *Gas*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1228

Check 1228, Amount \$55.00 On 7/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 31, 2013
Amount: \$181.15
Payee: *BP Co*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1230

Check 1230, Amount \$181.15 On 7/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3001 1ST ST.
KELLEY, NE 68447-5402
Date: July 31, 2013
Amount: \$45.78
Payee: *Platte Valley Communications*
Platte Valley State Bank
& Trust Company
6130 1ST ST.
KELLEY, NE 68447-5402
11049004591 250 B# 1231

Check 1231, Amount \$45.78 On 7/29/2013

